

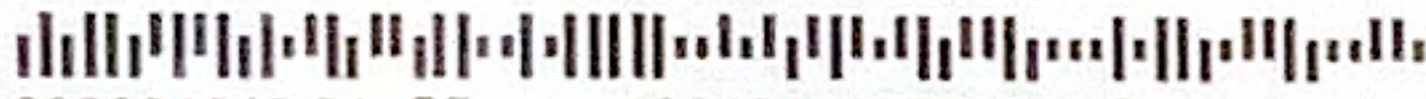


U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER 4485-5902-0033-4221

AMOUNT DUE \$0.00



000001649 01 SP 106481169701564 S
BROCK ECKSTEIN
ADMINISTRATOR
PO BOX 128
ELGIN OR 97827-0128

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
03-13	03-16	4816	DNH*GODADDY.COM 480-5058855 AZ	24906410073090211211981	20.00
03-17	03-18	4816	MICROSOFT*OFFICE 365 HOME MSBILL INFO WA	24204290077000101723525	99.99
03-31	04-01	5734	ADOBE ACROPRO SUBS 408-536-6000 CA	24431060091026687706372	14.99

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE		
MANAGING ACCOUNT NUMBER 4485-5945-5566-5155 CONTACT AND ADDRESS CITY OF ELGIN BROCK ECKSTEIN PO BOX 128 ELGIN, OR 97827	4485-5902-0033-4221	PURCHASES, FEES & ADJUSTMENTS	\$134.98
	04/13/20	CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$134.98